

Vashon Park District

CHECK DETAIL
January 8-21, 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
1000 Cash						
1001 King County General 2969						
01/11/2021	Bill Payment (Check)	5606	Game Time	35095		-
						39,011.72
						-
						39,011.72
01/11/2021	Bill Payment (Check)	5607	Mountain Mist	085410		-42.32
						-42.32
01/11/2021	Bill Payment (Check)	5608	National Merchant Alliance			-500.00
						-500.00
01/11/2021	Bill Payment (Check)	5609	Terminix	9435651		-733.05
						-733.05
01/11/2021	Bill Payment (Check)	5610	United Site Services, Inc			-948.26
						-948.26
01/11/2021	Bill Payment (Check)	5611	Vashon Island Fire and Rescue			-2,654.62
						-2,654.62
01/11/2021	Bill Payment (Check)	5612	WA State Health Care Authority (PEBB)	900 C98		-9,185.25
						-9,185.25
01/11/2021	Bill Payment (Check)	5613	ADT Security Services Inc	202229432		-230.58
						-230.58
01/11/2021	Bill Payment (Check)	5614	Vashon Island Rotary Club			-93.00
						-93.00
01/11/2021	Bill Payment (Check)	5615	Puget Sound Energy			-4,487.77
						-4,487.77
01/11/2021	Bill Payment (Check)	5616	Island Lumber, Inc			-272.20
						-272.20
01/11/2021	Bill Payment (Check)	5617	Vashon Auto Parts Corp			-12.49
						-12.49
01/11/2021	Bill Payment (Check)	5618	Water District 19	79000		-374.27
						-374.27
01/15/2021	Expense	sp011521pers	WA State Dept of Retirement Systems	december		-
						10,445.76
						-
						10,445.76
1021 US Bank CC 4825						
01/12/2021	Expense		Gravity	Electronic Withdrawal Gravity Payments	C	-12.00
				Electronic Withdrawal Gravity Payments		12.00

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01/12/2021	Expense		Gravity	Electronic Withdrawal Gravity Payments	C	-10.00
				Electronic Withdrawal Gravity Payments		10.00
01/15/2021	Expense			Analysis Service Charge	C	-99.30
				Analysis Service Charge		99.30
1025 US Bank Imprest 4874						
01/08/2021	Expense		Washington State Ferries	erik wyatt Debit Purchase -visa 01/07 Card 3795wsferries-fauntlseattle Wa	C	-20.85
				erik wyatt Debit Purchase -visa 01/07 Card 3795wsferries-fauntlseattle Wa		20.85
01/08/2021	Expense			Signup Genius Recurring Debit Purchase 01/07 Card 3795signupgenius	C	-24.99
				Www.signupgenc		
				Recurring Debit Purchase 01/07 Card 3795signupgenius Www.signupgenc		24.99
01/11/2021	Expense			Williams Heating Debit Purchase -visa 01/08 Card 3795williams Hea* Vashon Wa	C	-55.62
				Debit Purchase -visa 01/08 Card 3795williams Hea* Vashon Wa		55.62
01/11/2021	Expense			Adobe Recurring Debit Purchase 01/07 Card 3795adobe Photogphy 408-536-6000ca	C	-10.86
				Recurring Debit Purchase 01/07 Card 3795adobe Photogphy 408-536-6000ca		10.86
01/12/2021	Expense			Adobe Recurring Debit Purchase 01/10 Card 3795adobe Id Creativ800-443-8158ca	C	-36.95
				Recurring Debit Purchase 01/10 Card 3795adobe Id Creativ800-443-8158ca		36.95
01/15/2021	Expense			paper Debit Purchase -visa 01/12 Card 3795quill Corporatio800-982-3400sc	C	-60.39
				paper Debit Purchase -visa 01/12 Card 3795quill Corporatio800-982-3400sc		60.39
01/19/2021	Expense		Adobe Systems Inc	Recurring Debit Purchase 01/14 Card 3795adobe Acrobat St408-536-6000ca	C	-14.12
				Recurring Debit Purchase 01/14 Card 3795adobe Acrobat St408-536-6000ca		14.12
01/21/2021	Expense			stamps Debit Purchase -visa 01/19 Card 0555usps Po 54886202vashon Wa	C	-110.00
				stamps Debit Purchase -visa 01/19 Card 0555usps Po 54886202vashon Wa		110.00
01/21/2021	Check	3039	Cash	ober petty cash reimbursement		-317.78
						8.25
						7.50
				hand sanitizer		14.28
				vacuum rec van		16.25
				laundry at SUDS		133.00
				laundry at SUDS		123.50
				short/over petty cash		25.00
				US Bank fee returned see ck 3036		-10.00